

Costing Center Summary

Costing Center: *TRANSIT COMFORT STATION*

Previous Costing Center: TRANSIT COMFORT
Division: TRANSPORTATION
Department: BUILDING
Stage: Council Review

Budget Year: 2014
Accounting Reference: 0507
Approved: No
Manager: Ian Broome 729-2292

Description:

This cost center is for the operating and maintenance costs of the downtown Transit Comfort Station located at the 8th street bus mall.

Comments:

Outlook:

Costing Center Summary

Costing Center: TRANSIT COMFORT STATION

	2013 Approved Budget	2014 Current Budget	2015 Forecast
Expenditures			
Contract Services			
52755 CLEANING CONTRACT	3,024	3,024	3,024
Contract Services Total	<u>3,024</u>	<u>3,024</u>	<u>3,024</u>
Materials and Supplies			
54099 PARTS AND MATERIALS	1,639	1,639	1,639
54257 WORK ORDER PARTS & MATERIALS		0	0
Materials and Supplies Total	<u>1,639</u>	<u>1,639</u>	<u>1,639</u>
Salaries and Wages			
51083 REGULAR SALARIES	2,422	0	0
Salaries and Wages Total	<u>2,422</u>	<u>0</u>	<u>0</u>
Utilities			
53046 POWER	2,600	2,898	2,898
53150 WATER	758	758	758
Utilities Total	<u>3,358</u>	<u>3,656</u>	<u>3,656</u>
	10,443	8,319	8,319
Net Total	<u>(10,443)</u>	<u>(8,319)</u>	<u>(8,319)</u>

Costing Center Summary

Costing Center: *HANDI-TRANSIT OPERATIONS*

Previous Costing Center: HANDI-TRANSIT
Division: TRANSPORTATION
Department: TRANSIT / HANDI-
Stage: Council Review

Budget Year: 2014
Accounting Reference: 3212
Approved: No
Manager: Tim Sanderson 729-2130

Description:

This cost center captures all revenues and expenses associated with Handi-Transit operations.

Comments:

Under the leadership of the Director of Transportation Services, Handi-Transit provides door to door transit service to persons with disabilities located in the City of Brandon. This segment of Transportation Services operates up to five specially equipped vehicles, staffed by City of Brandon employees as well as a dispatch function, which serves to coordinate the transportation for our passengers. In addition, Handi-Transit utilizes the services of local taxi companies to perform "overflow" trips, under contract.

Outlook:

Handi-Transit has experienced increased ridership over the past several years and this trend is expected to continue. It is believed that this ridership increase will be accommodated through continued improvement in the scheduling of trips.

Costing Center Summary

Costing Center: HANDI-TRANSIT OPERATIONS

	2013 Approved Budget	2014 Current Budget	2015 Forecast
Revenues			
User Fees and Sales of Goods			
42331 TICKETS	83,000	83,000	83,000
User Fees and Sales of Goods Total	<u>83,000</u>	<u>83,000</u>	<u>83,000</u>
	83,000	83,000	83,000
Expenditures			
Contract Services			
52015 CONTRACTS	9,000	6,600	6,850
52069 PRINTING COSTS	500	500	550
Contract Services Total	<u>9,500</u>	<u>7,100</u>	<u>7,400</u>
Materials and Supplies			
54099 PARTS AND MATERIALS	1,450	1,800	1,950
54104 DIESEL (VEHICLE)	39,100	40,300	41,500
Materials and Supplies Total	<u>40,550</u>	<u>42,100</u>	<u>43,450</u>
Other			
59014 WORK ORDERS		0	0
59080 INTERNAL EQUIPMENT RENTAL	100,000	110,000	110,000
Other Total	<u>100,000</u>	<u>110,000</u>	<u>110,000</u>
Salaries and Wages			
51083 REGULAR SALARIES	240,274	0	0
51084 OVERTIME SALARIES	4,000	0	0
51090 SHIFT DIFFERENTIAL		0	0
51121 TRANSIT REPORTING PAY	17,153	17,100	17,500
51291 REST BREAK RENUMERATION	4,800	4,800	4,800
Salaries and Wages Total	<u>266,227</u>	<u>21,900</u>	<u>22,300</u>
Transfers to/from Internal Accounts			
59334 INTERNAL CHARGES	13,700	15,000	15,000
Transfers to/from Internal Accounts Total	<u>13,700</u>	<u>15,000</u>	<u>15,000</u>
	429,977	196,100	198,150
Net Total	(346,977)	(113,100)	(115,150)

Costing Center Summary

Costing Center: *TRANSIT OPERATIONS*

Previous Costing Center: TRANSIT OPERATIONS

Division: TRANSPORTATION

Department: TRANSIT / HANDI-

Stage: Council Review

Budget Year: 2014

Accounting Reference: 3202

Approved: No

Manager: Tim Sanderson 729-2130

Description:

This cost center captures all revenues and expenses associated with Transit operations.

Comments:

Under the leadership of the Director of Transportation Services, Transit Operations provides the Citizens of Brandon with fixed route and charter transit services. Routes are offered to most areas of the City, including major destinations, Monday through Saturday from 6 AM until Midnight. A downtown terminal, which includes a staffed information booth is located on Rosser Ave, between 7th and 9th.

Through a funding agreement with the Province of Manitoba, Brandon Transit is subsidized for 50% of it's operating deficit.

Outlook:

In 2014, it is anticipated that aside from normally occurring increases to areas such as salaries, fuel, utilities, contractual agreements and vehicle maintenance, expenses will be maintained at 2013 levels or decreased.

Costing Center Summary

Costing Center: TRANSIT OPERATIONS

	2013 Approved Budget	2014 Current Budget	2015 Forecast
Revenues			
Conditional Government Transfers			
43510 PROVINCIAL GOV'T		0	0
43644 PROVINCIAL OPERATING GRANT	1,548,304	1,711,904	1,751,328
Conditional Government Transfers Total	1,548,304	1,711,904	1,751,328
Other Income			
42990 RECEIPTS		0	0
Other Income Total	0	0	0
User Fees and Sales of Goods			
42331 TICKETS	220,000	0	0
42332 BUS MEDIA SALES	380,000	644,680	650,000
42335 BUS PASS AGREEMENTS	175,000	175,000	175,000
42404 BUS CHARTER REVENUES	40,000	45,500	48,500
42405 BUS ADVERTISING	36,000	37,500	39,700
42406 BUS SHELTER ADVERTISING	14,000	14,000	14,000
42407 BUS BENCH ADVERTISING	59,400	61,200	63,000
42467 ROUTE REVENUE	280,000	350,000	360,900
42491 SCHOOL PATROL PASSES	10,000	10,000	10,000
User Fees and Sales of Goods Total	1,214,400	1,337,880	1,361,100
	2,762,704	3,049,784	3,112,428
Expenditures			
Benefits			
51100 UNIFORMS	25,000	27,700	29,000
51122 BOOT ALLOWANCE	270	270	270
51210 LICENSES	1,000	900	1,000
51259 SAFETY AWARDS	2,000	250	300
51285 MEDICALS	1,000	1,000	1,150
Benefits Total	29,270	30,120	31,720
Contract Services			
52015 CONTRACTS	12,300	23,000	29,700
52028 FIRE INSURANCE	149	153	172
52029 LIABILITY INSURANCE	2,947	2,918	2,918
52069 PRINTING COSTS	54,500	40,000	41,600
52089 COMMISSION	800	960	1,040
52458 PROFESSIONAL FEES-TRANSIT	5,000	6,000	6,000
Contract Services Total	75,696	73,031	81,430
Equipment Purchases			
54410 EQUIPMENT PURCHASES	9,250	21,000	6,000
Equipment Purchases Total	9,250	21,000	6,000
Materials and Supplies			
54099 PARTS AND MATERIALS	20,800	29,800	32,720
54103 GASOLINE #2 (VEHICLE)	2,400	2,650	2,850
54104 DIESEL (VEHICLE)	545,400	682,500	690,950
54257 WORK ORDER PARTS & MATERIALS		0	0
54323 INSURANCE DEDUCTIBLE		0	0
Materials and Supplies Total	568,600	714,950	726,520
Other			

Costing Center Summary

Costing Center: TRANSIT OPERATIONS

51141	TRAINING & DEVELOPMENT COSTS	9,900	9,500	9,500
59003	ADVERTISING	20,000	20,000	20,750
59014	WORK ORDERS		0	0
59048	LUNCHEONS		0	0
59059	MEMBERSHIP	5,000	5,500	5,700
59080	INTERNAL EQUIPMENT RENTAL	481,250	645,700	645,700
59138	BUSINESS TRAVEL - MILEAGE	200	200	225
59139	CONFERENCE COSTS		0	0
59207	CASH OVER/SHORT		0	0
59608	LABOUR RELATIONS-TRANSIT	15,000	15,000	15,000
59993	EQUIPMENT CAPITAL CONTRIBUTION	27,095	5,000	5,000
Other Total		558,445	700,900	701,875
Reserve Appropriation				
58510	TRANSIT EQUIPMENT B/L 3654		0	0
Reserve Appropriation Total		0	0	0
Salaries and Wages				
51083	REGULAR SALARIES	2,547,426	2,931,478	3,016,392
51084	OVERTIME SALARIES	30,000	35,500	37,250
51090	SHIFT DIFFERENTIAL	14,500	13,590	14,000
51121	TRANSIT REPORTING PAY	44,000	44,500	46,650
51186	STATUTORY PREMIUM	6,600	0	0
51231	INTERNAL SALARIES		0	0
51291	REST BREAK RENUMERATION	43,250	45,750	46,500
Salaries and Wages Total		2,685,776	3,070,818	3,160,792
Transfers to/from Internal Accounts				
59997	TRANSFER FR RESERVES		0	0
Transfers to/from Internal Accounts Total		0	0	0
Utilities				
53046	POWER	5,460	5,650	5,850
53130	TELEPHONE REGULAR	5,090	5,800	6,200
53131	TELEPHONE LONG DISTANCE		0	0
53295	RADIO COSTS	16,000	18,000	19,900
Utilities Total		26,550	29,450	31,950
		3,953,587	4,640,269	4,740,287
Net Total		(1,190,883)	(1,590,485)	(1,627,859)